

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
922504669	26006191	03/14/2026	V040826	915655	2,122.35	2,122.35	04/01/2026	INV PD	TITLEI	
CHECK DATE: 04/08/2026										
922530553	26006332	03/17/2026	V040826	915655	425.81	425.81	04/01/2026	INV PD	GOLF C	
CHECK DATE: 04/08/2026										
922530554	26006332	03/17/2026	V040826	915655	1,821.66	1,821.66	04/01/2026	INV PD	GOLF C	
CHECK DATE: 04/08/2026										
					4,369.82					
11830 AD VENTURE SPECIALTIES										
112846	26005988	03/26/2026	V040826	915656	600.00	600.00	04/19/2026	INV PD	WOMEN'	
CHECK DATE: 04/08/2026										
112847	26005988	03/26/2026	V040826	915656	691.50	691.50	04/16/2026	INV PD	WOMEN'	
CHECK DATE: 04/08/2026										
112856	26005988	03/30/2026	V040826	915656	337.50	337.50	04/12/2026	INV PD	WOMEN'	
CHECK DATE: 04/08/2026										
					1,629.00					
271556 ADAMS & REESE LLP										
1395106		02/12/2026	V040826	20216394	925.50	925.50	02/13/2026	INV PD	Inv#13	
CHECK DATE: 04/07/2026										
295058 ADVANCE AUTO PARTS										
8582607692415	26006525	03/17/2026	V040826	20216291	158.44	158.44	03/24/2026	INV PD	PARTS	
CHECK DATE: 04/08/2026										
8582607923461	26006655	03/20/2026	V040826	20216291	7.60	7.60	03/24/2026	INV PD	PARTS	
CHECK DATE: 04/08/2026										
8582608088635	26006639	03/21/2026	V040826	20216291	307.91	307.91	03/24/2026	INV PD	STOCK	
CHECK DATE: 04/08/2026										
8582608403265	26006799	03/25/2026	V040826	20216291	154.99	154.99	03/31/2026	INV PD	PARTS	
CHECK DATE: 04/08/2026										
8582608403266	26006802	03/25/2026	V040826	20216291	30.03	30.03	03/28/2026	INV PD	PARTS	
CHECK DATE: 04/08/2026										
8582608488860	26006804	03/25/2026	V040826	20216291	169.99	169.99	03/31/2026	INV PD	PARTS	
CHECK DATE: 04/08/2026										
8582609223987	26007215	04/02/2026	V040826	20216291	412.24	412.24	04/03/2026	INV PD	STOCK	
CHECK DATE: 04/08/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8582609224027	26007279	04/02/2026	V040826	20216291	167.40	167.40	04/07/2026	INV	PD	STOCK
CHECK DATE: 04/08/2026										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY					1,408.60					
59202	26006581	03/25/2026	V040826	915657	8,596.00	8,596.00	04/02/2026	INV	PD	EMERGE
CHECK DATE: 04/08/2026										
292647 AFRICATOWN COMMUNITY DEVELOPMENT CORPORATION										
551450		03/26/2026	V040826	20216292	11,556.26	11,556.26	03/27/2026	INV	PD	DRAW 1
CHECK DATE: 04/08/2026										
291178 AIRGAS USA LLC										
9170606857	26006230	03/27/2026	V040826	915658	204.45	204.45	04/19/2026	INV	PD	HAZ MA
CHECK DATE: 04/08/2026										
295069 ALABAMA INDUSTRIAL SUPPLIES & SERVICES, LLC										
INV-14651	26006881	03/31/2026	V040826	20216293	10.75	10.75	05/01/2026	INV	PD	AIR CO
CHECK DATE: 04/08/2026										
293976 ALLSTATES CONSULTING SERVICES										
872229		03/24/2026	V040826	20216294	1,847.36	1,847.36	03/24/2026	INV	PD	BERG C
CHECK DATE: 04/08/2026										
872231		03/09/2026	V040826	20216294	450.56	450.56	04/08/2026	INV	PD	ALLSTA
CHECK DATE: 04/08/2026										
872232		03/09/2026	V040826	20216294	2,312.00	2,312.00	04/08/2026	INV	PD	ALLSTA
CHECK DATE: 04/08/2026										
872245		03/09/2026	V040826	20216294	787.20	787.20	03/10/2026	INV	PD	CLARK
CHECK DATE: 04/08/2026										
873976		04/01/2026	V040826	20216294	1,847.36	1,847.36	04/01/2026	INV	PD	BERG C
CHECK DATE: 04/08/2026										
873977		03/16/2026	V040826	20216294	768.00	768.00	04/02/2026	INV	PD	LESLIE
CHECK DATE: 04/08/2026										
873978		03/16/2026	V040826	20216294	506.88	506.88	04/15/2026	INV	PD	ALLSTA
CHECK DATE: 04/08/2026										
873979		03/16/2026	V040826	20216294	2,312.00	2,312.00	04/15/2026	INV	PD	ALLSTA
CHECK DATE: 04/08/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
873989		03/16/2026	V040826	20216294	787.20	787.20	03/17/2026	INV	PD	CLARK
	CHECK DATE: 04/08/2026									
874114		04/01/2026	V040826	20216294	1,847.36	1,847.36	04/01/2026	INV	PD	BERG C
	CHECK DATE: 04/08/2026									
874115		03/23/2026	V040826	20216294	512.00	512.00	04/02/2026	INV	PD	LESLIE
	CHECK DATE: 04/08/2026									
874116		03/16/2026	V040826	20216294	450.56	450.56	04/15/2026	INV	PD	ALLSTA
	CHECK DATE: 04/08/2026									
874117		03/16/2026	V040826	20216294	2,312.00	2,312.00	04/15/2026	INV	PD	ALLSTA
	CHECK DATE: 04/08/2026									
874130		03/23/2026	V040826	20216294	787.20	787.20	03/24/2026	INV	PD	CLARK
	CHECK DATE: 04/08/2026									
					17,527.68					
282341 ALTAPOINTE HEALTH SYSTEMS INC										
26006861	26006861	03/25/2026	V040826	20216295	250.00	250.00	03/27/2026	INV	PD	PRE-EM
	CHECK DATE: 04/08/2026									
296899 AMAZON BUSINESS										
1374-MFJX-F79X	26006329	03/23/2026	V040826	915659	188.47	188.47	04/17/2026	INV	PD	HIGH N
	CHECK DATE: 04/08/2026									
191F-TKKR-JYR6	26006397	03/23/2026	V040826	915659	96.99	96.99	04/17/2026	INV	PD	GAME B
	CHECK DATE: 04/08/2026									
1GHF-3DTL-4XPJ	26006540	03/20/2026	V040826	915659	130.34	130.34	04/19/2026	INV	PD	SPRING
	CHECK DATE: 04/08/2026									
1HP1-1N6C-YFW1	26006645	03/20/2026	V040826	915659	55.71	55.71	04/19/2026	INV	PD	STOCK
	CHECK DATE: 04/08/2026									
1HPL-9CD1-9YGD	26006716	03/27/2026	V040826	915659	119.77	119.77	04/16/2026	INV	PD	TEENS
	CHECK DATE: 04/08/2026									
1L91-376C-RNK4	26006329	03/22/2026	V040826	915659	303.87	303.87	04/17/2026	INV	PD	HIGH N
	CHECK DATE: 04/08/2026									
1M7D-GXGV-VJQX	26006312	03/20/2026	V040826	915659	343.47	343.47	04/16/2026	INV	PD	INCULS
	CHECK DATE: 04/08/2026									
1NF3-7GMF-Q3FC	26006560	03/24/2026	V040826	915659	297.35	297.35	04/16/2026	INV	PD	ELECTR
	CHECK DATE: 04/08/2026									
1W6J-K6GL-P9XK	26006420	03/16/2026	V040826	915659	45.98	45.98	04/19/2026	INV	PD	*AMAZO
	CHECK DATE: 04/08/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1WGL-PL1W-WDH6	26005759	03/18/2026	V040826	915659	45.11	45.11	04/17/2026	INV	PD	ADAPTI
CHECK DATE: 04/08/2026										
299452 AME & LULU					1,627.06					
111984	26006337	03/18/2026	V040826	20216296	690.95	690.95	04/17/2026	INV	PD	SHOP R
CHECK DATE: 04/08/2026										
296891 AMER SPORTS										
4555437650	25008066	03/13/2026	V040826	20216297	113.80	113.80	04/18/2026	INV	PD	MENS A
CHECK DATE: 04/08/2026										
271021 APCO INTERNATIONAL INC										
00102651	26006730	03/30/2026	V040826	20216298	110.00	110.00	04/01/2026	INV	PD	RECERT
CHECK DATE: 04/08/2026										
00102653	26006729	03/30/2026	V040826	20216298	330.00	330.00	04/01/2026	INV	PD	RECERT
CHECK DATE: 04/08/2026										
00102721	26007093	03/31/2026	V040826	20216298	35.00	35.00	04/02/2026	INV	PD	RECERT
CHECK DATE: 04/08/2026										
00102724	26007092	03/31/2026	V040826	20216298	35.00	35.00	04/02/2026	INV	PD	RECERT
CHECK DATE: 04/08/2026										
00102727	26007094	03/31/2026	V040826	20216298	100.00	100.00	04/02/2026	INV	PD	RECERT
CHECK DATE: 04/08/2026										
298851 ARCCO COMPANY SERVICES INC					610.00					
210261		03/17/2026	V040826	20216299	475.00	475.00	04/16/2026	INV	PD	FS #1
CHECK DATE: 04/08/2026										
210262		03/17/2026	V040826	20216299	425.00	425.00	04/16/2026	INV	PD	FS #6
CHECK DATE: 04/08/2026										
210263		03/17/2026	V040826	20216299	395.00	395.00	04/16/2026	INV	PD	FS #22
CHECK DATE: 04/08/2026										
210372		03/18/2026	V040826	20216299	375.00	375.00	04/17/2026	INV	PD	FS #14
CHECK DATE: 04/08/2026										
210373		03/18/2026	V040826	20216299	375.00	375.00	04/17/2026	INV	PD	FS #21
CHECK DATE: 04/08/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294594 ARENA FIRE PROTECTION INC					2,045.00					
0013790		03/23/2026	V040826	20216406	270.00	270.00	03/24/2026	INV	PD	CRUISE
CHECK DATE: 04/07/2026										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
123743		03/20/2026	V040826	20216300	1,251.65	1,251.65	03/21/2026	INV	PD	Veteri
CHECK DATE: 04/08/2026										
18600 AUTO AIR OF ALABAMA INC										
41634	26006788	03/20/2026	V040826	915660	1,544.41	1,544.41	04/20/2026	INV	PD	AC REP
CHECK DATE: 04/08/2026										
270013 AUTONATION FORD MOBILE										
1157696	26006620	03/19/2026	V040826	20216302	197.72	197.72	03/25/2026	INV	PD	PARTS
CHECK DATE: 04/08/2026										
1157697	26006618	03/23/2026	V040826	20216302	335.87	335.87	03/25/2026	INV	PD	PARTS
CHECK DATE: 04/08/2026										
1157942	26006806	03/26/2026	V040826	20216301	735.13	735.13	03/31/2026	INV	PD	MIRROR
CHECK DATE: 04/08/2026										
452368	26006216	03/11/2026	V040826	20216302	1,230.20	1,230.20	04/07/2026	INV	PD	RESCUE
CHECK DATE: 04/08/2026										
452611	26006211	03/16/2026	V040826	20216302	141.21	141.21	04/07/2026	INV	PD	RESCUE
CHECK DATE: 04/08/2026										
					2,640.13					
287473 B & H PHOTO & VIDEO										
243013913	26006613	03/22/2026	V040826	915661	29.99	29.99	03/24/2026	INV	PD	EAR BU
CHECK DATE: 04/08/2026										
243015559	26006643	03/22/2026	V040826	915661	3,315.89	3,315.89	03/24/2026	INV	PD	COMPUT
CHECK DATE: 04/08/2026										
243275793	26006985	03/30/2026	V040826	915661	156.32	156.32	04/02/2026	INV	PD	PLAUD
CHECK DATE: 04/08/2026										
243328151	26007084	03/31/2026	V040826	915661	2,589.84	2,589.84	04/02/2026	INV	PD	EZ DUP
CHECK DATE: 04/08/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299866 BALL, BALL, MATTHEWS & NOVAK, P.A.					6,092.04					
160336		04/02/2026	V040826	20216303	240.00	240.00	04/10/2026	INV PD		MONICA
CHECK DATE: 04/08/2026										
160337		04/02/2026	V040826	20216303	2,872.50	2,872.50	04/10/2026	INV PD		JOHN W
CHECK DATE: 04/08/2026										
					3,112.50					
21377 BARTER & ASSOCIATES INC										
3372	26004981	04/02/2026	V040826	20216304	2,878.75	2,878.75	04/07/2026	INV PD		200 GO
CHECK DATE: 04/08/2026										
295055 BAY CONCRETE INC										
160197	25014673	03/06/2026	V040826	20216407	266.00	266.00	04/03/2026	INV PD		CONCRE
CHECK DATE: 04/07/2026										
160260	25014673	03/11/2026	V040826	20216407	266.00	266.00	04/03/2026	INV PD		CONCRE
CHECK DATE: 04/07/2026										
160309	25014673	03/13/2026	V040826	20216407	532.00	532.00	04/03/2026	INV PD		CONCRE
CHECK DATE: 04/07/2026										
160340	25014673	03/17/2026	V040826	20216407	266.00	266.00	04/03/2026	INV PD		CONCRE
CHECK DATE: 04/07/2026										
160445	25014673	03/25/2026	V040826	20216407	399.00	399.00	04/03/2026	INV PD		CONCRE
CHECK DATE: 04/07/2026										
160539	25014673	04/01/2026	V040826	20216407	399.00	399.00	04/03/2026	INV PD		CONCRE
CHECK DATE: 04/07/2026										
					2,128.00					
21950 BAY PAPER COMPANY INC										
558065-1	26004917	03/24/2026	V040826	20216378	44.10	44.10	03/26/2026	INV PD		SOAP D
CHECK DATE: 04/07/2026										
558832	26006030	03/20/2026	V040826	20216378	182.82	182.82	03/24/2026	INV PD		CONE C
CHECK DATE: 04/07/2026										
559031	26006372	03/25/2026	V040826	20216378	57.00	57.00	03/25/2026	INV PD		65 GAL
CHECK DATE: 04/07/2026										
559033	26006378	03/25/2026	V040826	20216378	190.00	190.00	03/25/2026	INV PD		TRASH
CHECK DATE: 04/07/2026										
559208	26006674	03/23/2026	V040826	20216378	308.00	308.00	03/24/2026	INV PD		409 CL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	04/07/2026								
559208-1	26006674	03/25/2026	V040826	20216378	44.00	44.00	03/25/2026	INV PD	409	CL
	CHECK DATE:	04/07/2026								
559266	26006721	03/23/2026	V040826	20216378	134.00	134.00	03/26/2026	INV PD		SUPPLI
	CHECK DATE:	04/07/2026								
559303	26006777	03/25/2026	V040826	20216378	30.70	30.70	03/26/2026	INV PD		GLOVES
	CHECK DATE:	04/07/2026								
22121 BAY SIDE RUBBER & PRODUCTS INC					990.62					
301176	26006464	03/13/2026	V040826	20216379	91.28	91.28	03/26/2026	INV PD		FITTIN
	CHECK DATE:	04/07/2026								
301178	26006463	03/17/2026	V040826	20216379	362.90	362.90	03/21/2026	INV PD		HOSE A
	CHECK DATE:	04/07/2026								
301187	26006459	03/17/2026	V040826	20216379	12.53	12.53	03/26/2026	INV PD		FITTIN
	CHECK DATE:	04/07/2026								
301188	26006460	03/16/2026	V040826	20216379	934.40	934.40	03/26/2026	INV PD		HOSE A
	CHECK DATE:	04/07/2026								
301196	26006465	03/17/2026	V040826	20216379	89.60	89.60	03/26/2026	INV PD		HOSE A
	CHECK DATE:	04/07/2026								
301251	26006654	03/20/2026	V040826	20216379	195.88	195.88	03/26/2026	INV PD		HD HOS
	CHECK DATE:	04/07/2026								
301392	26006638	03/19/2026	V040826	20216379	71.70	71.70	04/02/2026	INV PD		AIR HO
	CHECK DATE:	04/07/2026								
301436	26006789	03/27/2026	V040826	20216379	246.64	246.64	04/02/2026	INV PD		HYD HO
	CHECK DATE:	04/07/2026								
301470	26006973	03/27/2026	V040826	20216379	255.84	255.84	04/02/2026	INV PD		PARTS
	CHECK DATE:	04/07/2026								
301478	26006905	03/31/2026	V040826	20216379	85.43	85.43	04/02/2026	INV PD		PARTS
	CHECK DATE:	04/07/2026								
301489	26007108	03/31/2026	V040826	20216379	396.60	396.60	04/02/2026	INV PD		HOSES
	CHECK DATE:	04/07/2026								
301490	26007111	03/31/2026	V040826	20216379	249.90	249.90	04/02/2026	INV PD		HOSES
	CHECK DATE:	04/07/2026								
301491	26007107	03/31/2026	V040826	20216379	344.40	344.40	04/02/2026	INV PD		HOSES
	CHECK DATE:	04/07/2026								
301492	26007112	03/31/2026	V040826	20216379	765.80	765.80	04/02/2026	INV PD		HOSES

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:		04/07/2026								
301493	26007106	03/31/2026	V040826	20216379	327.70	327.70	04/02/2026	INV PD		HOSES
CHECK DATE:		04/07/2026								
301494	26007110	03/31/2026	V040826	20216379	327.70	327.70	04/02/2026	INV PD		HOSES
CHECK DATE:		04/07/2026								
301495	26007105	03/31/2026	V040826	20216379	327.70	327.70	04/02/2026	INV PD		HOSES
CHECK DATE:		04/07/2026								
22254 BEARD EQUIPMENT COMPANY					5,086.00					
2274635	26006576	03/24/2026	V040826	915662	456.29	456.29	03/25/2026	INV PD		PARTS
CHECK DATE:		04/08/2026								
2274638	26000525	03/24/2026	V040826	915662	113.59	113.59	03/27/2026	INV PD		PARTS
CHECK DATE:		04/08/2026								
2275481	26003964	03/25/2026	V040826	915662	2,041.21	2,041.21	03/26/2026	INV PD		WEIGHT
CHECK DATE:		04/08/2026								
2278759	26007076	03/31/2026	V040826	915662	288.40	288.40	04/02/2026	INV PD		STOCK
CHECK DATE:		04/08/2026								
2280065	26007009	04/02/2026	V040826	915662	1,680.00	1,680.00	04/03/2026	INV PD		2 CYL
CHECK DATE:		04/08/2026								
280390 BEST BUY STORES LP					4,579.49					
10714721	26006001	03/29/2026	V040826	915663	19.00	19.00	04/01/2026	INV PD		REMARK
CHECK DATE:		04/08/2026								
10728480	26007079	04/03/2026	V040826	915663	549.99	549.99	04/08/2026	INV PD		APPLE
CHECK DATE:		04/08/2026								
10728568	26006907	04/03/2026	V040826	915663	565.15	565.15	04/08/2026	INV PD		REVENU
CHECK DATE:		04/08/2026								
10733086	26007187	04/04/2026	V040826	915663	107.10	107.10	04/08/2026	INV PD		REVENU
CHECK DATE:		04/08/2026								
10733153	26007231	04/04/2026	V040826	915663	177.91	177.91	04/08/2026	INV PD		REVENU
CHECK DATE:		04/08/2026								
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC					1,419.15					
20260309B		03/25/2026	V040826	20216305	15,332.64	15,332.64	03/26/2026	INV PD		DRAW 2
CHECK DATE:		04/08/2026								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20260309C		03/27/2026	V040826	20216306	11,203.66	11,203.66	03/28/2026	INV PD		DRAW 3
CHECK DATE: 04/08/2026										
20260309D		03/27/2026	V040826	20216307	12.50	12.50	03/28/2026	INV PD		DRAW 4
CHECK DATE: 04/08/2026										
16839 BRYANT K BLACKWELDER					26,548.80					
16		03/24/2026	V040826	20216308	100.00	100.00	03/25/2026	INV PD		TRANSL
CHECK DATE: 04/08/2026										
295046 BUMPER TO BUMPER AUTO PARTS										
140-103247	26006790	03/25/2026	V040826	915664	1,183.53	1,183.53	03/26/2026	INV PD		STOCK
CHECK DATE: 04/08/2026										
140-103353	26006968	03/27/2026	V040826	915664	382.50	382.50	03/28/2026	INV PD		STOCK
CHECK DATE: 04/08/2026										
140-103566	26007216	04/02/2026	V040826	915664	677.98	677.98	04/03/2026	INV PD		STOCK
CHECK DATE: 04/08/2026										
291854 CALL NEWS					2,244.01					
134123		03/18/2026	V040826	915665	65.52	65.52	03/28/2026	INV PD		ACCT#5
CHECK DATE: 04/08/2026										
134437		03/18/2026	V040826	915665	93.24	93.24	04/17/2026	INV PD		ACCT#5
CHECK DATE: 04/08/2026										
293936 CAMELLIA TROPHY					158.76					
45762	26006695	03/09/2026	V040826	20216405	125.95	125.95	04/08/2026	INV PD		PERPET
CHECK DATE: 04/07/2026										
300292 CARLISLE & ASSOCIATES INC										
552041		03/31/2026	V040826	915666	1,323.25	1,323.25	03/31/2026	INV PD		
CHECK DATE: 04/08/2026										
272932 CDW GOVERNMENT LLC										
AI53P4R	26006562	03/21/2026	V040826	20216309	136.18	136.18	03/24/2026	INV PD		IPAD P
CHECK DATE: 04/08/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
AI5M43Q CHECK DATE: 04/08/2026	26006528	03/18/2026	V040826	20216309	35.97	35.97	03/20/2026	INV PD		USB-C
AI5TH7C CHECK DATE: 04/08/2026	26006563	03/19/2026	V040826	20216309	139.10	139.10	03/21/2026	INV PD		USB 3.
AI5W24G CHECK DATE: 04/08/2026	26006562	03/19/2026	V040826	20216309	1,567.03	1,567.03	03/24/2026	INV PD		IPAD P
AI5XF1W CHECK DATE: 04/08/2026	26006527	03/20/2026	V040826	20216309	1,084.10	1,084.10	03/24/2026	INV PD		ITEM:
AI6D86V CHECK DATE: 04/08/2026	26006666	03/24/2026	V040826	20216309	418.45	418.45	03/26/2026	INV PD		BRENDA
AI6DT3W CHECK DATE: 04/08/2026	26006694	03/24/2026	V040826	20216309	11,844.00	11,844.00	03/26/2026	INV PD		SECURI
AI6KV5A CHECK DATE: 04/08/2026	26006767	03/25/2026	V040826	20216309	53.54	53.54	03/27/2026	INV PD		WIRELE
AI6RR2E CHECK DATE: 04/08/2026	26006747	03/26/2026	V040826	20216309	1,061.20	1,061.20	03/27/2026	INV PD		PANASO
AI6XD6X CHECK DATE: 04/08/2026	26006960	03/27/2026	V040826	20216309	311.50	311.50	04/01/2026	INV PD		HEADSE
AI6XW7Y CHECK DATE: 04/08/2026	26006900	03/27/2026	V040826	20216309	13.55	13.55	04/01/2026	INV PD		CORD
AI7F26G CHECK DATE: 04/08/2026	26007083	04/01/2026	V040826	20216309	999.22	999.22	04/03/2026	INV PD		APPLE
AI7IC9P CHECK DATE: 04/08/2026	26007069	04/01/2026	V040826	20216309	45.74	45.74	04/03/2026	INV PD		POWER
295655 CHANCELLOR INC					17,709.58					
040185341-01 CHECK DATE: 04/08/2026	26006152	03/24/2026	V040826	915667	120.00	120.00	03/26/2026	INV PD		LAMPS
040185348-01 CHECK DATE: 04/08/2026	26006151	03/25/2026	V040826	915668	2,022.00	2,022.00	03/27/2026	INV PD		LAMPS
040186244-01 CHECK DATE: 04/08/2026	26006942	03/30/2026	V040826	915668	35.19	35.19	04/02/2026	INV PD		ZIP TI
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					2,177.19					
1906203093 CHECK DATE: 04/08/2026	26002155	03/17/2026	V040826	20216310	84.00	84.00	04/16/2026	INV PD		CINTAS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1906203139	26005866	03/17/2026	V040826	20216310	563.00	563.00	04/16/2026	INV	PD	HOODED
CHECK DATE: 04/08/2026										
4260815724		02/25/2026	V040826	20216310	13.25	13.25	03/24/2026	INV	PD	ACGC A
CHECK DATE: 04/08/2026										
4260815794		02/25/2026	V040826	20216310	18.54	18.54	03/24/2026	INV	PD	ACGC S
CHECK DATE: 04/08/2026										
4261833605		03/06/2026	V040826	20216310	47.45	47.45	04/05/2026	INV	PD	ACCT#
CHECK DATE: 04/08/2026										
4261969731		03/09/2026	V040826	20216310	55.17	55.17	04/08/2026	INV	PD	ACCT#
CHECK DATE: 04/08/2026										
4262122438		03/10/2026	V040826	20216310	24.15	24.15	04/09/2026	INV	PD	MAT RE
CHECK DATE: 04/08/2026										
4262345210		03/11/2026	V040826	20216310	40.80	40.80	04/10/2026	INV	PD	MAT RE
CHECK DATE: 04/08/2026										
4262345233		03/11/2026	V040826	20216310	30.42	30.42	04/10/2026	INV	PD	MAT RE
CHECK DATE: 04/08/2026										
4262345424		03/11/2026	V040826	20216310	22.76	22.76	04/10/2026	INV	PD	MAT RE
CHECK DATE: 04/08/2026										
4262345443		03/11/2026	V040826	20216310	44.30	44.30	04/10/2026	INV	PD	MAT RE
CHECK DATE: 04/08/2026										
4262433215		03/12/2026	V040826	20216310	6.24	6.24	04/11/2026	INV	PD	ACCT#
CHECK DATE: 04/08/2026										
4262438810		03/12/2026	V040826	20216310	20.53	20.53	04/11/2026	INV	PD	MAT RE
CHECK DATE: 04/08/2026										
4262439191		03/12/2026	V040826	20216310	28.59	28.59	04/11/2026	INV	PD	ACCT#
CHECK DATE: 04/08/2026										
4262439221		03/12/2026	V040826	20216310	114.70	114.70	04/11/2026	INV	PD	UNIFOR
CHECK DATE: 04/08/2026										
4262592131		03/13/2026	V040826	20216310	36.54	36.54	04/12/2026	INV	PD	ACCT#
CHECK DATE: 04/08/2026										
4262592166		03/13/2026	V040826	20216310	47.45	47.45	04/12/2026	INV	PD	ACCT#
CHECK DATE: 04/08/2026										
4262760198		03/16/2026	V040826	20216310	107.80	107.80	04/15/2026	INV	PD	UNIFOR
CHECK DATE: 04/08/2026										
4262760457		03/16/2026	V040826	20216310	873.03	873.03	03/24/2026	INV	PD	Cust 2
CHECK DATE: 04/08/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4262761557		03/16/2026	V040826	20216310	55.17	55.17	04/15/2026	INV	PD	ACCT#
CHECK DATE: 04/08/2026										
4262965360		03/17/2026	V040826	20216310	24.15	24.15	04/16/2026	INV	PD	MAT RE
CHECK DATE: 04/08/2026										
4263038804		03/18/2026	V040826	20216310	13.25	13.25	04/16/2026	INV	PD	ACGC A
CHECK DATE: 04/08/2026										
4263038818		03/18/2026	V040826	20216310	18.54	18.54	04/16/2026	INV	PD	ACGC S
CHECK DATE: 04/08/2026										
4263040200		03/18/2026	V040826	20216310	40.80	40.80	04/17/2026	INV	PD	MAT RE
CHECK DATE: 04/08/2026										
4263040266		03/18/2026	V040826	20216310	30.42	30.42	04/17/2026	INV	PD	ACCT#
CHECK DATE: 04/08/2026										
4263040325		03/18/2026	V040826	20216310	30.91	30.91	04/17/2026	INV	PD	ACCT#
CHECK DATE: 04/08/2026										
4263250916		03/19/2026	V040826	20216310	6.24	6.24	04/18/2026	INV	PD	MAT RE
CHECK DATE: 04/08/2026										
4263255374		03/19/2026	V040826	20216310	20.53	20.53	04/18/2026	INV	PD	ACCT#
CHECK DATE: 04/08/2026										
4263255610		03/19/2026	V040826	20216310	30.87	30.87	04/18/2026	INV	PD	MAT RE
CHECK DATE: 04/08/2026										
4263255776		03/20/2026	V040826	20216310	107.80	107.80	04/19/2026	INV	PD	UNIFOR
CHECK DATE: 04/08/2026										
4263344360		03/20/2026	V040826	20216310	31.19	31.19	04/19/2026	INV	PD	ACCT#
CHECK DATE: 04/08/2026										
4263344448		03/20/2026	V040826	20216310	47.45	47.45	04/19/2026	INV	PD	MAT RE
CHECK DATE: 04/08/2026										
4263611757		03/24/2026	V040826	20216310	44.68	44.68	03/27/2026	INV	PD	UNIFOR
CHECK DATE: 04/08/2026										
9364568291	26005867	03/20/2026	V040826	20216310	1,200.00	1,200.00	04/19/2026	INV	PD	TRUCKE
CHECK DATE: 04/08/2026										
285825 CITY ELECTRIC SUPPLY CO					3,880.72					
MOC/216396	26004136	03/25/2026	V040826	20216401	1,111.00	1,111.00	03/31/2026	INV	PD	GFCI R
CHECK DATE: 04/07/2026										
294881 CLASSIC PAINT & BODY INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15426	26006284	03/30/2026	V040826	20216311	5,993.98	5,993.98	04/02/2026	INV	PD	REPAIR
CHECK DATE: 04/08/2026										
34100 CLUTCH PRODUCTS INC										
169568	26006467	03/17/2026	V040826	20216380	190.00	190.00	04/02/2026	INV	PD	PARTS
CHECK DATE: 04/07/2026										
30050 CMI INC										
8079766	26003526	03/18/2026	V040826	915669	475.00	475.00	04/17/2026	INV	PD	INTOXI
CHECK DATE: 04/08/2026										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-1138		03/11/2026	V040826	20216312	43.25	43.25	04/10/2026	INV	PD	ORDINA
CHECK DATE: 04/08/2026										
C57F4ABD-1148		03/19/2026	V040826	20216312	43.87	43.87	04/18/2026	INV	PD	LAGNIA
CHECK DATE: 04/08/2026										
					87.12					
38450 CUMMINS MID-SOUTH LLC										
D3-260333702	26006910	03/26/2026	V040826	915670	72.21	72.21	03/28/2026	INV	PD	PARTS
CHECK DATE: 04/08/2026										
299116 DIADEM SPORTS LLC										
inv117956	26006565	03/20/2026	V040826	20216313	322.00	322.00	04/19/2026	INV	PD	SHOP R
CHECK DATE: 04/08/2026										
300142 DOCPILOT, LLC										
552364		04/02/2026	V040826	20216314	2,172.13	2,172.13	04/03/2026	INV	PD	03/23/
CHECK DATE: 04/08/2026										
47069 DOGWOOD PRODUCTIONS INC										
25415	26006874	03/30/2026	V040826	915671	15,795.00	15,795.00	04/02/2026	INV	PD	ADA AC
CHECK DATE: 04/08/2026										
291971 DS DIESEL SERVICES LLC										
13938	26006764	03/24/2026	V040826	20216402	1,204.18	1,204.18	04/14/2026	INV	PD	REPAIR
CHECK DATE: 04/07/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13947	26006971	03/30/2026	V040826	20216402	1,991.59	1,991.59	04/14/2026	INV	PD	REPAIR
CHECK DATE:		04/07/2026								
234617 DUMAS WESLEY COMMUNITY CENTER					3,195.77					
CDBG 05/25		03/26/2026	V040826	20216315	1,250.00	1,250.00	03/27/2026	INV	PD	DRAW 1
CHECK DATE:		04/08/2026								
CDBG 01/26		03/26/2026	V040826	20216323	1,250.00	1,250.00	03/27/2026	INV	PD	DRAW 9
CHECK DATE:		04/08/2026								
CDBG 02/26		03/26/2026	V040826	20216324	1,250.00	1,250.00	03/27/2026	INV	PD	DRAW 1
CHECK DATE:		04/08/2026								
CDBG 06/25		03/26/2026	V040826	20216316	1,250.00	1,250.00	03/27/2026	INV	PD	DRAW 2
CHECK DATE:		04/08/2026								
CDBG 07/25		03/26/2026	V040826	20216317	1,250.00	1,250.00	03/27/2026	INV	PD	DRAW 3
CHECK DATE:		04/08/2026								
CDBG 08/25		03/26/2026	V040826	20216318	1,250.00	1,250.00	03/27/2026	INV	PD	DRAW 4
CHECK DATE:		04/08/2026								
CDBG 09/25		03/26/2026	V040826	20216319	1,250.00	1,250.00	03/27/2026	INV	PD	DRAW 5
CHECK DATE:		04/08/2026								
CDBG 10/25		03/26/2026	V040826	20216320	1,250.00	1,250.00	03/27/2026	INV	PD	DRAW 6
CHECK DATE:		04/08/2026								
CDBG 11/25		03/26/2026	V040826	20216321	1,250.00	1,250.00	03/27/2026	INV	PD	DRAW 7
CHECK DATE:		04/08/2026								
CDBG 12/25		03/26/2026	V040826	20216322	1,250.00	1,250.00	03/27/2026	INV	PD	DRAW 8
CHECK DATE:		04/08/2026								
296304 ECONOMY TENT INTERNATIONAL					12,500.00					
132126	26006495	03/18/2026	V040826	915672	3,267.35	3,267.35	04/17/2026	INV	PD	TENT 2
CHECK DATE:		04/08/2026								
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
552367		04/02/2026	V040826	20216325	2,365.39	2,365.39	04/03/2026	INV	PD	03/23/
CHECK DATE:		04/08/2026								
55656 EMPIRE TRUCK SALES LLC										
ME010000990	25014793	03/16/2026	V040826	20216381	127,464.38	127,464.38	04/08/2026	INV	PD	2027 3
CHECK DATE:		04/07/2026								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
ME010000991	25014792	03/16/2026	V040826	20216381	135,110.00	135,110.00	04/08/2026	INV	PD	TRUCK
CHECK DATE: 04/07/2026										
56456 ENTERPRISE RENT-A-CAR					262,574.38					
41436163	26007162	03/21/2026	V040826	20216382	246.96	246.96	04/16/2026	INV	PD	C.PHEL
CHECK DATE: 04/07/2026										
63047 FERGUSON ENTERPRISES INC										
8690654	26005777	03/09/2026	V040826	915673	90.24	90.24	04/08/2026	INV	PD	POLICE
CHECK DATE: 04/08/2026										
8 FIRE DEPT ONE TIME PAY VENDOR										
550657		03/02/2026	V040826	915674	212.16	212.16	04/01/2026	INV	PD	REFUND
CHECK DATE: 04/08/2026										
279450 FITNESS PRO										
277426	26005033	03/05/2026	V040826	20216396	3,800.00	3,800.00	03/24/2026	INV	PD	TREADM
CHECK DATE: 04/07/2026										
277427	26005034	03/05/2026	V040826	20216396	3,800.00	3,800.00	03/24/2026	INV	PD	TREADM
CHECK DATE: 04/07/2026										
277502	26004424	03/20/2026	V040826	20216396	973.95	973.95	04/19/2026	INV	PD	LABOR
CHECK DATE: 04/07/2026										
271575 FLEETPRIDE INC					8,573.95					
133116820	26006625	03/19/2026	V040826	915675	191.40	191.40	04/19/2026	INV	PD	PARTS
CHECK DATE: 04/08/2026										
288762 FORENSIC AND SCIENTIFIC TESTING										
6103	26006740	03/18/2026	V040826	915676	250.00	250.00	04/17/2026	INV	PD	ANALYS
CHECK DATE: 04/08/2026										
68250 FORESTRY SUPPLIERS INC										
798410-00	26006445	03/17/2026	V040826	915677	120.08	120.08	04/16/2026	INV	PD	VEGETA
CHECK DATE: 04/08/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297139 FOUR MOONS LLC										
2603127X1R0		03/24/2026	V040826	20216326	5,850.00	5,850.00	03/25/2026	INV	PD	Inv#26
CHECK DATE: 04/08/2026										
294637 FRIENDS OF THE MOBILE ANIMAL SHELTER										
001177	26005744	03/27/2026	V040826	915678	6,250.00	6,250.00	04/01/2026	INV	PD	FOMAS-
CHECK DATE: 04/08/2026										
295242 GAINES UTILITY CONSTRUCTION COMPANY LLC										
16	26006511	03/23/2026	V040826	20216327	4,539.00	4,539.00	04/08/2026	INV	PD	PROJEC
CHECK DATE: 04/08/2026										
17	26006813	03/31/2026	V040826	20216327	22,998.99	22,998.99	04/02/2026	INV	PD	PROJEC
CHECK DATE: 04/08/2026										
					27,537.99					
70216 GALLS LLC										
BC2279482	26005675	03/16/2026	V040826	20216383	359.82	359.82	04/16/2026	INV	PD	SOFT S
CHECK DATE: 04/07/2026										
BC2281068	26003953	03/20/2026	V040826	20216383	1,132.59	1,132.59	03/26/2026	INV	PD	UNIFOR
CHECK DATE: 04/07/2026										
BC2281949	26005925	03/23/2026	V040826	20216383	267.88	267.88	04/17/2026	INV	PD	SGT JO
CHECK DATE: 04/07/2026										
					1,760.29					
300012 GEORGE E GLASER										
552132		04/01/2026	V040826	20216328	5,800.00	5,800.00	04/10/2026	INV	PD	Profes
CHECK DATE: 04/08/2026										
294271 GLADIATOR FORENSICS LLC										
GCTC-2026 Renewal	26007117	04/01/2026	V040826	915679	23,675.00	23,675.00	04/02/2026	INV	PD	RENEWA
CHECK DATE: 04/08/2026										
288260 GORMAN COMPANY										
S021674603.001	26006596	03/19/2026	V040826	915680	142.45	142.45	04/15/2026	INV	PD	COPELA
CHECK DATE: 04/08/2026										
75199 GRAYBAR ELECTRIC CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9352469215	26006491	03/19/2026	V040826	20216329	5,968.38	5,968.38	04/18/2026	INV	PD	SAGE F
CHECK DATE: 04/08/2026										
297845 GT GOLF HOLDINGS										
INV800515	26006452	03/20/2026	V040826	915681	341.00	341.00	04/19/2026	INV	PD	HANDIC
CHECK DATE: 04/08/2026										
77600 GULF COAST MARINE SUPPLY CO INC										
1658960-00	26005526	03/20/2026	V040826	20216384	79.95	79.95	03/24/2026	INV	PD	FAC MA
CHECK DATE: 04/07/2026										
1659379-00	26006207	03/30/2026	V040826	20216384	2,285.00	2,285.00	04/02/2026	INV	PD	SOAP D
CHECK DATE: 04/07/2026										
1659688-00	26006431	03/20/2026	V040826	20216384	52.20	52.20	03/24/2026	INV	PD	5/16"
CHECK DATE: 04/07/2026										
1659867-00	26006577	03/20/2026	V040826	20216384	211.68	211.68	03/24/2026	INV	PD	BATTER
CHECK DATE: 04/07/2026										
					2,628.83					
78918 GULF STATES DISTRIBUTORS										
1505121-IN	26003412	03/27/2026	V040826	20216385	409.50	409.50	04/01/2026	INV	PD	SHACKL
CHECK DATE: 04/07/2026										
79615 GWINS STATIONERY & ENGRAVING INC										
159043	26004172	03/16/2026	V040826	915682	3,091.69	3,091.69	04/12/2026	INV	PD	LYONS
CHECK DATE: 04/08/2026										
300116 HARRIS LLC										
26-010	26006535	03/09/2026	V040826	915683	328.90	328.90	04/08/2026	INV	PD	CLEANI
CHECK DATE: 04/08/2026										
290702 HCL CONTRACTING LLC										
C1007-6		03/18/2026	V040826	20216330	447,757.92	425,370.02	04/19/2026	INV	PD	EST#6;
CHECK DATE: 04/08/2026										
296959 HEAD/PENN RACQUET SPORTS										
5193949455	26006336	03/18/2026	V040826	20216331	301.49	301.49	04/17/2026	INV	PD	SHOP R
CHECK DATE: 04/08/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131653	HENRY SCHEIN INC									
55069240	26006836	03/26/2026	V040826	915684	3,492.00	3,492.00	04/01/2026	INV PD		STRIPS
	CHECK DATE: 04/08/2026									
296325	HERO INDUSTRIES INC									
24505	26006669	03/20/2026	V040826	20216332	4,350.00	4,350.00	04/19/2026	INV PD		FIRE C
	CHECK DATE: 04/08/2026									
85170	HILLIARD AND SONS INC									
00177574	26006771	03/27/2026	V040826	20216333	132.20	132.20	04/07/2026	INV PD		10th F
	CHECK DATE: 04/08/2026									
300291	HITT ROAD STORAGE LLC									
552040		03/31/2026	V040826	915685	45.33	45.33	03/31/2026	INV PD		
	CHECK DATE: 04/08/2026									
86744	HOME DEPOT COMMERCIAL ACCT									
1900170	26006297	03/16/2026	V040826	915686	10.33	10.33	03/24/2026	INV PD		JANITO
	CHECK DATE: 04/08/2026									
1900175	26006304	03/16/2026	V040826	915686	100.28	100.28	03/24/2026	INV PD		ARCHIV
	CHECK DATE: 04/08/2026									
1900179	26006314	03/16/2026	V040826	915686	165.10	165.10	03/24/2026	INV PD		SPRAY
	CHECK DATE: 04/08/2026									
1900183	26006315	03/16/2026	V040826	915686	825.00	825.00	03/24/2026	INV PD		54IN D
	CHECK DATE: 04/08/2026									
1900228	26006343	03/16/2026	V040826	915686	458.24	458.24	03/24/2026	INV PD		BLADES
	CHECK DATE: 04/08/2026									
7900848	26006580	03/20/2026	V040826	915686	82.60	82.60	03/24/2026	INV PD		HOSE,
	CHECK DATE: 04/08/2026									
7900849	26006592	03/20/2026	V040826	915686	649.00	649.00	03/24/2026	INV PD		DEWALT
	CHECK DATE: 04/08/2026									
7902353	26007001	03/30/2026	V040826	915686	340.41	340.41	04/03/2026	INV PD		PORTAB
	CHECK DATE: 04/08/2026									
7902434	26006879	03/30/2026	V040826	915686	188.90	188.90	04/03/2026	INV PD		AIR CO
	CHECK DATE: 04/08/2026									
8900629	26006531	03/19/2026	V040826	915686	179.10	179.10	03/24/2026	INV PD		WEEDEA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/08/2026										
900292	26003829	03/17/2026	V040826	915686	93.92	93.92	03/24/2026	INV PD		TABLE
CHECK DATE: 04/08/2026										
900300	26003542	03/17/2026	V040826	915686	191.19	191.19	03/24/2026	INV PD		HAND T
CHECK DATE: 04/08/2026										
901897	26006782	03/27/2026	V040826	915686	22.44	22.44	04/03/2026	INV PD		CANNED
CHECK DATE: 04/08/2026										
901905	26006846	03/27/2026	V040826	915686	359.85	359.85	04/03/2026	INV PD		BOLT C
CHECK DATE: 04/08/2026										
901922	26006867	03/27/2026	V040826	915686	907.20	907.20	04/03/2026	INV PD		RATCHE
CHECK DATE: 04/08/2026										
9900461	26004951	03/18/2026	V040826	915686	7.14	7.14	03/24/2026	INV PD		MICROF
CHECK DATE: 04/08/2026										
88770 HUNTER SECURITY INC					4,580.70					
1020748	25002416	04/01/2026	V040826	20216386	55.00	55.00	04/02/2026	INV PD		SECURI
CHECK DATE: 04/07/2026										
294915 IMAGE 360 WEST MOBILE										
IM-44677	26006938	03/27/2026	V040826	20216334	144.00	144.00	04/03/2026	INV PD		EVENTS
CHECK DATE: 04/08/2026										
270465 INGRAM EQUIPMENT CO LLC										
W00587	26006713	03/23/2026	V040826	915687	3,895.01	3,895.01	03/25/2026	INV PD		REPAIR
CHECK DATE: 04/08/2026										
294028 INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH										
SIN435888	26005889	03/31/2026	V040826	915688	418.50	418.50	04/08/2026	INV PD		RECERT
CHECK DATE: 04/08/2026										
276344 INTERNATIONAL CODE COUNCIL INC										
1002247532	26006259	03/12/2026	V040826	915689	7,417.71	7,417.71	04/15/2026	INV PD		ICC CO
CHECK DATE: 04/08/2026										
295980 INVASIVE MANAGEMENTSERVICES INC										
1745	26006182	03/20/2026	V040826	20216335	28,621.70	28,621.70	03/25/2026	INV PD		PROJEC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/08/2026										
295059 JAMES B DONAGHEY INC										
5316-002		03/16/2026	V040826	915690	5,000.00	5,000.00	03/17/2026	INV PD	HISTOR	
CHECK DATE: 04/08/2026										
299101 JHCC HOLDINGS - LLC										
1913192	26005760	03/25/2026	V040826	915691	6,172.25	6,172.25	04/10/2026	INV PD	WRECK	
CHECK DATE: 04/08/2026										
106550 JONES-MCLEOD INC										
7117800	26006494	03/19/2026	V040826	915692	246.00	246.00	04/19/2026	INV PD	OVEN N	
CHECK DATE: 04/08/2026										
272334 KENWORTH OF MOBILE INC										
0430662676	26006607	03/19/2026	V040826	915693	144.92	144.92	04/19/2026	INV PD	PARTS	
CHECK DATE: 04/08/2026										
0430662699	26006607	03/19/2026	V040826	915693	144.92	144.92	04/19/2026	INV PD	PARTS	
CHECK DATE: 04/08/2026										
295861 KINGDOM BUILDERS										
					289.84					
552022		03/31/2026	V040826	20216336	6,267.91	6,267.91	04/01/2026	INV PD	Weed L	
CHECK DATE: 04/08/2026										
120408 LADD SUPPLY COMPANY INC										
489937	26005915	03/20/2026	V040826	915694	69.60	69.60	04/19/2026	INV PD	SHOP S	
CHECK DATE: 04/08/2026										
489944	26006272	03/20/2026	V040826	915694	31.00	31.00	04/19/2026	INV PD	SAFETY	
CHECK DATE: 04/08/2026										
489953	26006455	03/20/2026	V040826	915694	37.50	37.50	04/19/2026	INV PD	HARDWA	
CHECK DATE: 04/08/2026										
					138.10					
295042 LEGAL SERVICES ALABAMA										
06152025		03/27/2026	V040826	20216337	4,170.22	4,170.22	03/28/2026	INV PD	DRAW 1	
CHECK DATE: 04/08/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
07152025		03/27/2026	V040826	20216338	4,192.97	4,192.97	03/28/2026	INV	PD	DRAW 2
CHECK DATE: 04/08/2026										
295482 LIFE-ASSIST INC					8,363.19					
2092151	26006751	03/31/2026	V040826	915695	240.00	240.00	04/02/2026	INV	PD	AED -
CHECK DATE: 04/08/2026										
2094239	26007059	03/31/2026	V040826	915695	215.00	215.00	04/01/2026	INV	PD	SANI-H
CHECK DATE: 04/08/2026										
285098 LISA BUMPERS DEEN					455.00					
552366		04/02/2026	V040826	20216339	2,759.62	2,759.62	04/03/2026	INV	PD	03/23/
CHECK DATE: 04/08/2026										
272401 LOGISTA										
INV127667	26005340	03/20/2026	V040826	915696	5,731.77	5,731.77	04/19/2026	INV	PD	**CAME
CHECK DATE: 04/08/2026										
299465 LOWE'S HOME CENTERS, LLC										
971192	26006324	03/17/2026	V040826	915697	597.56	597.56	03/20/2026	INV	PD	REFRIG
CHECK DATE: 04/08/2026										
989006	26005259	03/19/2026	V040826	915697	93.95	93.95	04/18/2026	INV	PD	FUEL C
CHECK DATE: 04/08/2026										
990803	26006056	03/12/2026	V040826	915697	28.35	28.35	03/26/2026	INV	PD	LIGHTE
CHECK DATE: 04/08/2026										
991839	26007054	04/02/2026	V040826	915697	350.55	350.55	04/08/2026	INV	PD	RANGE/
CHECK DATE: 04/08/2026										
22625 M D BELL COMPANY					1,070.41					
1743		03/25/2026	V040826	20216340	1,500.00	1,500.00	03/26/2026	INV	PD	APPRAS
CHECK DATE: 04/08/2026										
1744		03/24/2026	V040826	20216340	1,250.00	1,250.00	03/25/2026	INV	PD	APPRAI
CHECK DATE: 04/08/2026										
300091 MAJOR LEAGUE LANDSCAPING LLC					2,750.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2943	26006569	03/31/2026	V040826	20216341	19,292.70	19,292.70	04/02/2026	INV	PD	PROJEC
CHECK DATE: 04/08/2026										
292159 MAYNARD NEXSEN PC										
536273524		03/17/2026	V040826	20216342	12,000.00	12,000.00	03/18/2026	INV	PD	Inv#53
CHECK DATE: 04/08/2026										
132200 MCDONALD MUFFLER INC										
12143	26006904	01/20/2026	V040826	20216387	77.00	77.00	03/27/2026	INV	PD	REPAIR
CHECK DATE: 04/07/2026										
281106 MEDICAL SUPPLIES DEPOT										
INV-14995	26006119	03/17/2026	V040826	20216397	845.85	845.85	03/27/2026	INV	PD	AIRWAY
CHECK DATE: 04/07/2026										
INV-14997	26004390	03/17/2026	V040826	20216397	6,880.00	6,880.00	03/27/2026	INV	PD	20 GA
CHECK DATE: 04/07/2026										
INV-15105	26006389	03/20/2026	V040826	20216397	2,242.50	2,242.50	03/27/2026	INV	PD	PREFIL
CHECK DATE: 04/07/2026										
INV-15106	26006267	03/20/2026	V040826	20216397	3,395.28	3,395.28	03/27/2026	INV	PD	THERMO
CHECK DATE: 04/07/2026										
INV-15488	26007138	04/02/2026	V040826	20216397	1,204.80	1,204.80	04/03/2026	INV	PD	SODIUM
CHECK DATE: 04/07/2026										
					14,568.43					
295544 MERJE										
2079		03/11/2026	V040826	20216343	10,634.00	10,634.00	03/12/2026	INV	PD	WAYFIN
CHECK DATE: 04/08/2026										
297661 MHC TRUCK LEASING LLC										
T01265600014184	26006075	03/12/2026	V040826	20216344	114.90	114.90	04/09/2026	INV	PD	PARTS
CHECK DATE: 04/08/2026										
T01265600014191	26006358	03/13/2026	V040826	20216344	85.02	85.02	04/11/2026	INV	PD	PARTS
CHECK DATE: 04/08/2026										
					199.92					
294693 MILLENNIUM RISK MANAGERS LLC										
134314		04/01/2026	V040826	20216345	2,179.16	2,179.16	04/02/2026	INV	PD	ACCT C
CHECK DATE: 04/08/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
161749 MINGLEDORFFS INC										
92058514	26006630	03/19/2026	V040826	20216346	5,977.23	5,977.23	04/19/2026	INV PD		FIRE S
CHECK DATE: 04/08/2026										
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
447877	26006346	03/18/2026	V040826	20216388	586.32	586.32	03/26/2026	INV PD		CONCRE
CHECK DATE: 04/07/2026										
165635 MOBILE WINSUPPLY CO										
548480 01	26005935	03/17/2026	V040826	20216390	125.48	125.48	03/27/2026	INV PD		POLICE
CHECK DATE: 04/07/2026										
548787 01	26006068	03/10/2026	V040826	20216390	113.92	113.92	03/19/2026	INV PD		HARMON
CHECK DATE: 04/07/2026										
548788 01	26006067	03/10/2026	V040826	20216390	85.02	85.02	03/19/2026	INV PD		TRIMMI
CHECK DATE: 04/07/2026										
548800 01	26006091	03/10/2026	V040826	20216390	30.53	30.53	03/19/2026	INV PD		SULLIV
CHECK DATE: 04/07/2026										
548957 01	26006132	03/12/2026	V040826	20216390	82.48	82.48	03/20/2026	INV PD		POLICE
CHECK DATE: 04/07/2026										
549036 01	26006184	03/12/2026	V040826	20216390	26.16	26.16	03/20/2026	INV PD		MOORER
CHECK DATE: 04/07/2026										
549037 01	26006185	03/23/2026	V040826	20216390	145.27	145.27	03/28/2026	INV PD		MUNICI
CHECK DATE: 04/07/2026										
549142 01	26006239	03/17/2026	V040826	20216390	82.80	82.80	03/27/2026	INV PD		POLICE
CHECK DATE: 04/07/2026										
549306 01	26006316	03/17/2026	V040826	20216390	989.54	989.54	03/27/2026	INV PD		LYONS
CHECK DATE: 04/07/2026										
549648 01	26006238	03/17/2026	V040826	20216390	95.43	95.43	03/27/2026	INV PD		ADOPTI
CHECK DATE: 04/07/2026										
549661 01	26006433	03/17/2026	V040826	20216390	18.48	18.48	03/27/2026	INV PD		POLICE
CHECK DATE: 04/07/2026										
549822 01	26006477	03/18/2026	V040826	20216390	84.82	84.82	03/25/2026	INV PD		AZALEA
CHECK DATE: 04/07/2026										
549823 01	26006478	03/25/2026	V040826	20216390	207.70	207.70	04/01/2026	INV PD		MEDAL
CHECK DATE: 04/07/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
549975 01	26006554	03/18/2026	V040826	20216390	68.36	68.36	03/25/2026	INV	PD	FACILI
CHECK DATE: 04/07/2026										
550120 01	26006595	03/19/2026	V040826	20216390	94.74	94.74	03/28/2026	INV	PD	MAIN G
CHECK DATE: 04/07/2026										
550121 01	26006594	03/19/2026	V040826	20216390	56.94	56.94	03/28/2026	INV	PD	HARMON
CHECK DATE: 04/07/2026										
294427 MOON LAW FIRM LLC					2,307.67					
MLFINV-1254-1255		03/24/2026	V040826	20216347	11,375.00	11,375.00	03/25/2026	INV	PD	Inv#ML
CHECK DATE: 04/08/2026										
139425 MOTOR CARRIER CONSULTANTS INC										
11770002		04/01/2026	V040826	915698	3,585.20	3,585.20	04/06/2026	INV	PD	Workp1
CHECK DATE: 04/08/2026										
11770192		04/01/2026	V040826	915698	1,620.00	1,620.00	04/06/2026	INV	PD	workp1
CHECK DATE: 04/08/2026										
11770260		04/01/2026	V040826	915698	1,020.00	1,020.00	04/06/2026	INV	PD	Workp1
CHECK DATE: 04/08/2026										
3 MUN COURT ONE TIME PAY VENDOR					6,225.20					
550642		03/23/2026	V040826	915734	629.99	629.99	03/23/2026	INV	PD	RESTIT
CHECK DATE: 04/08/2026										PAYEE: REYSLYN BREN TURNER
551217		03/25/2026	V040826	915727	100.00	100.00	03/25/2026	INV	PD	BOND R
CHECK DATE: 04/08/2026										PAYEE: MILDRED MOSE
551229		03/25/2026	V040826	915715	1,000.00	1,000.00	03/25/2026	INV	PD	BOND R
CHECK DATE: 04/08/2026										PAYEE: JACQUELINE CHARLESTON
551235		03/25/2026	V040826	915731	100.00	100.00	03/25/2026	INV	PD	BOND R
CHECK DATE: 04/08/2026										PAYEE: PAMELA HARDIN
551255		03/25/2026	V040826	915747	1,000.00	1,000.00	03/25/2026	INV	PD	BOND R
CHECK DATE: 04/08/2026										PAYEE: VIRGINIA MUNIZ LOPEZ
551257		03/25/2026	V040826	915721	100.00	100.00	03/25/2026	INV	PD	BOND R
CHECK DATE: 04/08/2026										PAYEE: KEVEN SHAWN LEE
551259		03/25/2026	V040826	915701	100.00	100.00	03/25/2026	INV	PD	BOND R
CHECK DATE: 04/08/2026										PAYEE: AQUARIA LETRICE SIMS
551263		03/25/2026	V040826	915714	100.00	100.00	03/25/2026	INV	PD	BOND R
CHECK DATE: 04/08/2026										PAYEE: JACARII RASHARD MARTIN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
551265 CHECK DATE: 04/08/2026		03/25/2026	V040826	915716	100.00	100.00	03/25/2026	INV PD	BOND R	PAYEE: JAKAYLA KIERRA LINDSAY
551267 CHECK DATE: 04/08/2026		03/25/2026	V040826	915711	100.00	100.00	03/25/2026	INV PD	BOND R	PAYEE: ERICKA JAMELLE TODD
551270 CHECK DATE: 04/08/2026		03/25/2026	V040826	915702	100.00	100.00	03/25/2026	INV PD	BOND R	PAYEE: ASHLYN CHASE DEARMAN
551271 CHECK DATE: 04/08/2026		03/25/2026	V040826	915746	100.00	100.00	03/25/2026	INV PD	BOND R	PAYEE: VICTORIA LYNETTE THOMAS
551275 CHECK DATE: 04/08/2026		03/25/2026	V040826	915704	100.00	100.00	03/25/2026	INV PD	BOND R	PAYEE: BRIANNA MOON
551304 CHECK DATE: 04/08/2026		03/25/2026	V040826	915710	210.00	210.00	03/25/2026	INV PD	RESTIT	PAYEE: ELSIE DELOIS DAVIS
551307 CHECK DATE: 04/08/2026		03/25/2026	V040826	915708	270.51	270.51	03/25/2026	INV PD	RESTIT	PAYEE: DIANNE WATSON
551319 CHECK DATE: 04/08/2026		03/25/2026	V040826	915748	141.49	141.49	03/25/2026	INV PD	RESTIT	PAYEE: WALMART
551338 CHECK DATE: 04/08/2026		03/25/2026	V040826	915733	1,719.93	1,719.93	03/25/2026	INV PD	RESTIT	PAYEE: QUINTON PETTWAY
551348 CHECK DATE: 04/08/2026		03/25/2026	V040826	915699	25.98	25.98	03/25/2026	INV PD	RESTIT	PAYEE: ABC STORE
551357 CHECK DATE: 04/08/2026		03/25/2026	V040826	915725	359.00	359.00	03/25/2026	INV PD	RESTIT	PAYEE: LOWES
551360 CHECK DATE: 04/08/2026		03/25/2026	V040826	915726	41.00	41.00	03/25/2026	INV PD	RESTIT	PAYEE: LOWES
551531 CHECK DATE: 04/08/2026		03/26/2026	V040826	915745	200.00	200.00	03/26/2026	INV PD	RESTIT	PAYEE: VERALYN CLEMONS
551543 CHECK DATE: 04/08/2026		03/26/2026	V040826	915707	18.00	18.00	03/26/2026	INV PD	RESTIT	PAYEE: CRYSTAL ROSE DICKENS
551546 CHECK DATE: 04/08/2026		03/26/2026	V040826	915706	1,315.52	1,315.52	03/26/2026	INV PD	RESTIT	PAYEE: CITY OF MOBILE POLICE DEPARTMENT
551549 CHECK DATE: 04/08/2026		03/26/2026	V040826	915741	323.75	323.75	03/26/2026	INV PD	RESTIT	PAYEE: TONJI SHA FINLEY
551553 CHECK DATE: 04/08/2026		03/26/2026	V040826	915744	200.00	200.00	03/26/2026	INV PD	RESTIT	PAYEE: VAN VIET NGUYEN
551555 CHECK DATE: 04/08/2026		03/26/2026	V040826	915742	1,171.00	1,171.00	03/26/2026	INV PD	RESTIT	PAYEE: TRUONG TRUONG TRUONG

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
551556	CHECK DATE: 04/08/2026	03/26/2026	V040826	915723	975.00	975.00	03/26/2026	INV PD		RESTIT
										PAYEE: LATISHA WINSTON
551558	CHECK DATE: 04/08/2026	03/26/2026	V040826	915730	320.00	320.00	03/26/2026	INV PD		RESTIT
										PAYEE: NYLA FRANKS LUCAS
551559	CHECK DATE: 04/08/2026	03/26/2026	V040826	915700	550.00	550.00	03/26/2026	INV PD		RESTIT
										PAYEE: ANITA WASP
552006	CHECK DATE: 04/08/2026	03/31/2026	V040826	915740	1,364.44	1,364.44	03/31/2026	INV PD		RESTIT
										PAYEE: SUMNER ADAMS
552023	CHECK DATE: 04/08/2026	03/31/2026	V040826	915717	1,500.00	1,500.00	03/31/2026	INV PD		BOND R
										PAYEE: JALISA MERERY
552152	CHECK DATE: 04/08/2026	04/01/2026	V040826	915703	244.00	244.00	04/01/2026	INV PD		BOND R
										PAYEE: BECKY LEE IRBY
552163	CHECK DATE: 04/08/2026	04/01/2026	V040826	915732	404.00	404.00	04/01/2026	INV PD		BOND R
										PAYEE: PRISCILLA TURNER NEWBY
552212	CHECK DATE: 04/08/2026	04/01/2026	V040826	915705	1,739.80	1,739.80	04/01/2026	INV PD		BOND R
										PAYEE: CHARITY SHINN
552304	CHECK DATE: 04/08/2026	04/01/2026	V040826	915713	300.00	300.00	04/01/2026	INV PD		BOND R
										PAYEE: JABROSKI HALE
552391	CHECK DATE: 04/08/2026	04/02/2026	V040826	915719	188.00	188.00	04/02/2026	INV PD		BOND R
										PAYEE: KAYLA HOPKINS
552392	CHECK DATE: 04/08/2026	04/02/2026	V040826	915720	549.00	549.00	04/02/2026	INV PD		RESTIT
										PAYEE: KAYLA MARIE HOPKINS
552402	CHECK DATE: 04/08/2026	04/02/2026	V040826	915728	1,119.00	1,119.00	04/02/2026	INV PD		BOND R
										PAYEE: MONTEIL JONES FLUKER III
552417	CHECK DATE: 04/08/2026	04/02/2026	V040826	915718	101.00	101.00	04/02/2026	INV PD		BOND R
										PAYEE: JAYLIN TERRELL HAWKINS
552419	CHECK DATE: 04/08/2026	04/02/2026	V040826	915736	1,676.00	1,676.00	04/02/2026	INV PD		BOND R
										PAYEE: RODERICK HENDERSON JR
552428	CHECK DATE: 04/08/2026	04/02/2026	V040826	915712	115.00	115.00	04/02/2026	INV PD		BOND R
										PAYEE: IRAN FREEMAN ROBINSON
552445	CHECK DATE: 04/08/2026	04/02/2026	V040826	915722	251.00	251.00	04/02/2026	INV PD		BOND R
										PAYEE: KEVIN ONEAL SAMUELS
552455	CHECK DATE: 04/08/2026	04/02/2026	V040826	915738	350.00	350.00	04/02/2026	INV PD		RESTIT
										PAYEE: SAVALIA GASTON
552463	CHECK DATE: 04/08/2026	04/02/2026	V040826	915735	200.00	200.00	04/02/2026	INV PD		RESTIT
										PAYEE: ROBIN GRISSETT
552470		04/02/2026	V040826	915743	100.00	100.00	04/02/2026	INV PD		RESTIT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/08/2026										PAYEE: TYLANDRA MASSEY
552472		04/02/2026	V040826	915739	25.00	25.00	04/02/2026	INV	PD	RESTIT
CHECK DATE: 04/08/2026										PAYEE: SEAN PATRICK BURKE
552473		04/02/2026	V040826	915737	210.00	210.00	04/02/2026	INV	PD	RESTIT
CHECK DATE: 04/08/2026										PAYEE: SARAH ESTES
552566		04/06/2026	V040826	915724	90.00	90.00	04/06/2026	INV	PD	RESTIT
CHECK DATE: 04/08/2026										PAYEE: LATOYA DENISE REMBERT
552577		04/06/2026	V040826	915709	110.00	110.00	04/06/2026	INV	PD	RESTIT
CHECK DATE: 04/08/2026										PAYEE: DINA HOEFT BOWEN
552917		04/06/2026	V040826	915729	15.00	15.00	04/06/2026	INV	PD	PAYMEN
CHECK DATE: 04/08/2026										PAYEE: MYSHUN MCALPINE
					22,122.41					
294988 MWI ANIMAL HEALTH										
66620818	26006360	03/13/2026	V040826	20216348	2,205.00	2,205.00	04/02/2026	INV	PD	BARRIE
CHECK DATE: 04/08/2026										
148425 NEWMANS MEDICAL SERVICES INC										
145964		03/18/2026	V040826	20216349	3,150.00	3,150.00	04/17/2026	INV	PD	Inv#14
CHECK DATE: 04/08/2026										
299943 NEXAIR, LLC										
14409458		03/18/2026	V040826	915749	102.00	102.00	03/19/2026	INV	PD	Medi ca
CHECK DATE: 04/08/2026										
14409459		03/18/2026	V040826	915749	157.00	157.00	03/19/2026	INV	PD	Medi ca
CHECK DATE: 04/08/2026										
14411893		03/19/2026	V040826	915749	97.00	97.00	03/20/2026	INV	PD	Medi ca
CHECK DATE: 04/08/2026										
14421821		03/25/2026	V040826	915749	102.00	102.00	03/26/2026	INV	PD	Medi ca
CHECK DATE: 04/08/2026										
14421822		03/25/2026	V040826	915749	162.00	162.00	03/26/2026	INV	PD	Medi ca
CHECK DATE: 04/08/2026										
14424270		03/26/2026	V040826	915749	92.00	92.00	03/27/2026	INV	PD	Medi ca
CHECK DATE: 04/08/2026										
					712.00					
274061 NORTHERN TOOL & EQUIPMENT										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
37097528	26003445	03/19/2026	V040826	20216350	894.00	894.00	03/25/2026	INV	PD	UTILIT
CHECK DATE: 04/08/2026										
381039ac	26006523	03/18/2026	V040826	20216350	712.49	712.49	04/18/2026	INV	PD	PARTS
CHECK DATE: 04/08/2026										
77e8d04a	26006899	03/31/2026	V040826	20216350	189.99	189.99	04/02/2026	INV	PD	OIL-DR
CHECK DATE: 04/08/2026										
					1,796.48					
294069 NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC										
5011885-1-26	26005574	03/17/2026	V040826	915750	119.67	119.67	03/27/2026	INV	PD	OFFICE
CHECK DATE: 04/08/2026										
297006 NSPIRE U! LLC										
1798		03/05/2026	V040826	20216351	5,000.00	5,000.00	04/04/2026	INV	PD	Commun
CHECK DATE: 04/08/2026										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-402290	26006723	03/24/2026	V040826	20216395	236.80	236.80	04/19/2026	INV	PD	PARTS
CHECK DATE: 04/07/2026										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN226443	26006014	03/10/2026	V040826	915751	5.46	5.46	04/09/2026	INV	PD	OFFICE
CHECK DATE: 04/08/2026										
IN226517	26006380	03/16/2026	V040826	915751	87.92	87.92	04/16/2026	INV	PD	JANITO
CHECK DATE: 04/08/2026										
IN226518	26006375	03/16/2026	V040826	915751	79.68	79.68	04/15/2026	INV	PD	TRASH
CHECK DATE: 04/08/2026										
IN226591	26006376	03/20/2026	V040826	915751	86.01	86.01	04/19/2026	INV	PD	PAPER
CHECK DATE: 04/08/2026										
					259.07					
1 ONE TIME PAY VENDOR										
550233		03/18/2026	V040826	915753	3,902.00	3,902.00	04/17/2026	INV	PD	Full S
CHECK DATE: 04/08/2026										
						PAYEE: Riverside Baptist Church				
550351		03/19/2026	V040826	915754	1,600.00	1,600.00	04/18/2026	INV	PD	PD 202
CHECK DATE: 04/08/2026										
						PAYEE: Ryan Jefferson				
550353		03/19/2026	V040826	915752	66.00	66.00	04/18/2026	INV	PD	PD/202
CHECK DATE: 04/08/2026										
						PAYEE: Courtney Scott				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					5,568.00					
270567 OZANAM CHARITABLE PHARMACY INC										
551296		03/25/2026	V040826	20216352	2,935.88	2,935.88	03/26/2026	INV PD		DRAW 1
CHECK DATE: 04/08/2026										
551298		03/25/2026	V040826	20216353	2,430.17	2,430.17	03/26/2026	INV PD		DRAW 2
CHECK DATE: 04/08/2026										
					5,366.05					
300278 PERDIDO QUEEN CRUISES LLC										
550702		03/24/2026	V040826	915755	8,198.14	8,198.14	03/24/2026	INV PD		
CHECK DATE: 04/08/2026										
163543 PHILLIPS FEED CO INC										
4380	26005748	03/11/2026	V040826	20216354	900.00	900.00	03/18/2026	INV PD		CONSTR
CHECK DATE: 04/08/2026										
164150 PITTS & SONS TOWING & RECOVERY INC										
530138	26006037	03/17/2026	V040826	20216389	1,575.00	1,575.00	04/07/2026	INV PD		TOWING
CHECK DATE: 04/07/2026										
530139	26006037	03/17/2026	V040826	20216389	1,575.00	1,575.00	04/07/2026	INV PD		TOWING
CHECK DATE: 04/07/2026										
530369	26006859	03/20/2026	V040826	20216389	1,575.00	1,575.00	04/07/2026	INV PD		TOWING
CHECK DATE: 04/07/2026										
531036	26007265	04/01/2026	V040826	20216389	665.99	665.99	04/07/2026	INV PD		TOWING
CHECK DATE: 04/07/2026										
					5,390.99					
284249 POT-O-GOLD RENTALS LLC										
215121-017	26006334	02/28/2026	V040826	20216399	900.00	900.00	04/07/2026	INV PD		BIENVI
CHECK DATE: 04/07/2026										
3211471	26006333	03/17/2026	V040826	20216399	1,550.00	1,550.00	04/07/2026	INV PD		MARDI
CHECK DATE: 04/07/2026										
					2,450.00					
292135 PROMOTIONAL DESIGNS										
9225	26005021	03/17/2026	V040826	20216403	152.00	152.00	04/18/2026	INV PD		UNIFOR
CHECK DATE: 04/07/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5 REVENUE ONE TIME PAY VENDOR										
551893		02/28/2026	V040826	915756	422.25	422.25	03/30/2026	INV PD		TOBACC
CHECK DATE: 04/08/2026						PAYEE: H T HACKNEY COMPANY - MILTON FL				
552032		03/31/2025	V040826	915757	4,778.25	4,778.25	04/30/2025	INV PD		TOBACC
CHECK DATE: 04/08/2026						PAYEE: MCLANE / SOUTHEAST - DOTHAN DIVI				
190490 RITZ SAFETY LLC					5,200.50					
7261145	26006271	03/16/2026	V040826	20216391	25.60	25.60	03/17/2026	INV PD		SAFETY
CHECK DATE: 04/07/2026										
295353 S & N PRODUCTS OF MOBILE LLC										
90004933	26006400	03/19/2026	V040826	20216355	270.40	270.40	03/26/2026	INV PD		S&N CL
CHECK DATE: 04/08/2026										
299434 SANDY SANSING CHEVROLET										
814192-1	26006617	03/19/2026	V040826	20216356	857.41	857.41	04/19/2026	INV PD		PARTS
CHECK DATE: 04/08/2026										
814263-1	26006628	03/19/2026	V040826	20216356	5.45	5.45	04/19/2026	INV PD		PARTS
CHECK DATE: 04/08/2026										
814263-2	26006628	03/20/2026	V040826	20216356	10.90	10.90	04/20/2026	INV PD		PARTS
CHECK DATE: 04/08/2026										
190715 SANSOM EQUIPMENT CO INC					873.76					
P09572	26005790	03/12/2026	V040826	20216357	93.90	93.90	04/02/2026	INV PD		PARTS
CHECK DATE: 04/08/2026										
P09595	26006234	03/16/2026	V040826	20216357	59.96	59.96	04/03/2026	INV PD		PARTS
CHECK DATE: 04/08/2026										
P09602	26006355	03/17/2026	V040826	20216357	1,568.92	1,568.92	04/02/2026	INV PD		PARTS
CHECK DATE: 04/08/2026										
P09645	26006573	03/26/2026	V040826	20216357	188.71	188.71	04/06/2026	INV PD		PART-A
CHECK DATE: 04/08/2026										
P09646	26006574	03/26/2026	V040826	20216357	188.71	188.71	04/09/2026	INV PD		PARTS
CHECK DATE: 04/08/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293775 SAWGRASS CONSULTING LLC					2,100.20					
7499-A	26000326	03/18/2026	V040826	20216358	2,160.00	2,160.00	03/27/2026	INV PD	ROW	PE
CHECK DATE:		04/08/2026								
295026 SECURITAS SECURITY SERVICES USA, INC										
12499939		03/18/2026	V040826	915758	2,755.19	2,755.19	03/24/2026	INV PD	SECURI	
CHECK DATE:		04/08/2026								
12499941		03/18/2026	V040826	915758	3,989.53	3,989.53	03/24/2026	INV PD	SECURI	
CHECK DATE:		04/08/2026								
					6,744.72					
191705 SENIOR CITIZENS SERVICES INC										
0318260U		03/25/2026	V040826	20216360	2,581.21	2,581.21	03/26/2026	INV PD	DRAW	2
CHECK DATE:		04/08/2026								
031826VGP		03/25/2026	V040826	20216359	3,090.61	3,090.61	03/26/2026	INV PD	DRAW	2
CHECK DATE:		04/08/2026								
					5,671.82					
300293 SERVICE COLLISION CENTER GEORGIA INC										
552056		03/31/2026	V040826	915759	883.67	883.67	03/31/2026	INV PD		
CHECK DATE:		04/08/2026								
296808 SERVICEWEAR APPAREL INC										
0059272622	26004968	03/04/2026	V040826	915760	74.15	74.15	03/06/2026	INV PD	HOODED	
CHECK DATE:		04/08/2026								
0059285656	26005440	03/05/2026	V040826	915761	529.65	529.65	03/14/2026	INV PD	SS WOR	
CHECK DATE:		04/08/2026								
0059286005	26005382	03/05/2026	V040826	915761	788.19	788.19	03/14/2026	INV PD	LS WOR	
CHECK DATE:		04/08/2026								
0059294376	26005139	03/06/2026	V040826	915761	882.75	882.75	03/24/2026	INV PD	WORK S	
CHECK DATE:		04/08/2026								
0059295286	26005439	03/06/2026	V040826	915761	666.93	666.93	03/14/2026	INV PD	LS WOR	
CHECK DATE:		04/08/2026								
0059303738	26005023	03/09/2026	V040826	915761	2,102.42	2,102.42	03/14/2026	INV PD	LONG S	
CHECK DATE:		04/08/2026								
0059304308	26005383	03/06/2026	V040826	20216361	823.90	823.90	03/14/2026	INV PD	SS WOR	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/08/2026										
0059362404	26006269	03/16/2026	V040826	20216361	235.26	235.26	03/21/2026	INV PD	UNIFOR		
CHECK DATE:	04/08/2026										
0059374668	26006162	03/17/2026	V040826	20216361	389.10	389.10	03/27/2026	INV PD	UNIFOR		
CHECK DATE:	04/08/2026										
0059374677	26006166	03/17/2026	V040826	20216361	562.62	562.62	03/27/2026	INV PD	UNIFOR		
CHECK DATE:	04/08/2026										
0059374681	26006171	03/17/2026	V040826	20216361	331.26	331.26	03/27/2026	INV PD	UNIFOR		
CHECK DATE:	04/08/2026										
0059374682	26006172	03/17/2026	V040826	20216361	389.10	389.10	03/27/2026	INV PD	UNIFOR		
CHECK DATE:	04/08/2026										
0059382960	26005830	03/18/2026	V040826	20216361	299.40	299.40	03/27/2026	INV PD	UNIFOR		
CHECK DATE:	04/08/2026										
0059385990	26006163	03/18/2026	V040826	20216361	566.22	566.22	03/27/2026	INV PD	UNIFOR		
CHECK DATE:	04/08/2026										
0059386016	26006170	03/18/2026	V040826	20216361	389.10	389.10	03/27/2026	INV PD	UNIFOR		
CHECK DATE:	04/08/2026										
0059386020	26006173	03/18/2026	V040826	20216361	389.10	389.10	03/27/2026	INV PD	UNIFOR		
CHECK DATE:	04/08/2026										
0059386021	26006174	03/18/2026	V040826	20216361	573.42	573.42	03/27/2026	INV PD	UNIFOR		
CHECK DATE:	04/08/2026										
0059386024	26006176	03/18/2026	V040826	20216361	389.10	389.10	03/26/2026	INV PD	UNIFOR		
CHECK DATE:	04/08/2026										
0059386027	26006177	03/18/2026	V040826	20216361	371.52	371.52	03/27/2026	INV PD	UNIFOR		
CHECK DATE:	04/08/2026										
0059386907	26006029	03/18/2026	V040826	20216361	140.42	140.42	03/27/2026	INV PD	SHIRTS		
CHECK DATE:	04/08/2026										
0059386907-A	26006488	03/18/2026	V040826	20216361	74.00	74.00	03/27/2026	INV PD	LOGO -		
CHECK DATE:	04/08/2026										
0059386907A	26006488	04/01/2026	V040826	20216361	33.75	33.75	04/02/2026	INV PD	CONFIR		
CHECK DATE:	04/08/2026										
0059387005	26006386	03/18/2026	V040826	20216361	51.72	51.72	03/27/2026	INV PD	UNIFOR		
CHECK DATE:	04/08/2026										
0059390768	26004208	03/19/2026	V040826	20216361	24.56	24.56	03/27/2026	INV PD	UNIFOR		
CHECK DATE:	04/08/2026										
0059395107	26006175	03/19/2026	V040826	20216361	532.86	532.86	03/27/2026	INV PD	UNIFOR		
CHECK DATE:	04/08/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50118	26002271	02/27/2026	V040826	20216364	500.00	500.00	02/28/2026	INV PD		PUSH B
	CHECK DATE:	04/08/2026								
50188	26005702	03/17/2026	V040826	20216364	4,050.00	4,050.00	04/17/2026	INV PD		PED ST
	CHECK DATE:	04/08/2026								
					4,550.00					
294015 STAPLES CONTRACT & COMMERCIAL										
6058136379	26005958	03/10/2026	V040826	20216365	88.90	88.90	03/25/2026	INV PD		PROPER
	CHECK DATE:	04/08/2026								
6058136380	26005954	03/10/2026	V040826	20216365	215.46	215.46	03/25/2026	INV PD		ITEM:
	CHECK DATE:	04/08/2026								
6058207830	26005622	03/11/2026	V040826	20216365	674.89	674.89	03/25/2026	INV PD		DESK
	CHECK DATE:	04/08/2026								
6058207831	26005954	03/11/2026	V040826	20216365	63.98	63.98	03/25/2026	INV PD		ITEM:
	CHECK DATE:	04/08/2026								
6058207832	26006048	03/11/2026	V040826	20216365	30.42	30.42	03/25/2026	INV PD		ARCHNI
	CHECK DATE:	04/08/2026								
6058207833	26006049	03/11/2026	V040826	20216365	36.86	36.86	03/25/2026	INV PD		probat
	CHECK DATE:	04/08/2026								
6058207834	26006064	03/11/2026	V040826	20216365	151.89	151.89	03/25/2026	INV PD		DESK--
	CHECK DATE:	04/08/2026								
6058207835	26005991	03/11/2026	V040826	20216365	21.55	21.55	03/25/2026	INV PD		SUPER
	CHECK DATE:	04/08/2026								
6058207836	26005992	03/11/2026	V040826	20216365	263.09	263.09	03/25/2026	INV PD		HQ SUP
	CHECK DATE:	04/08/2026								
6058207837	26006013	03/11/2026	V040826	20216365	63.82	63.82	03/25/2026	INV PD		OFFICE
	CHECK DATE:	04/08/2026								
6058207838	26006025	03/11/2026	V040826	20216365	541.28	541.28	03/25/2026	INV PD		CHAIRS
	CHECK DATE:	04/08/2026								
6058207839	26006025	03/11/2026	V040826	20216365	2,685.00	2,685.00	03/25/2026	INV PD		CHAIRS
	CHECK DATE:	04/08/2026								
6058279362	26005591	03/12/2026	V040826	20216365	33.09	33.09	03/25/2026	INV PD		ZIPLOC
	CHECK DATE:	04/08/2026								
6058279363	26006097	03/12/2026	V040826	20216365	104.82	104.82	03/25/2026	INV PD		BINDER
	CHECK DATE:	04/08/2026								
6058279365	26006114	03/12/2026	V040826	20216365	7.14	7.14	03/25/2026	INV PD		USB CA
	CHECK DATE:	04/08/2026								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6058279366	26006123	03/12/2026	V040826	20216365	359.68		359.68	03/25/2026	INV	PD	INVENT
CHECK DATE:	04/08/2026										
6058356709	26006115	03/13/2026	V040826	20216365	64.79		64.79	03/25/2026	INV	PD	LIGHT
CHECK DATE:	04/08/2026										
6058356710	26006013	03/13/2026	V040826	20216365	43.66		43.66	03/25/2026	INV	PD	OFFICE
CHECK DATE:	04/08/2026										
6058356711	26006217	03/13/2026	V040826	20216365	43.11		43.11	03/25/2026	INV	PD	STAPLE
CHECK DATE:	04/08/2026										
6058356712	26006219	03/13/2026	V040826	20216365	311.86		311.86	03/25/2026	INV	PD	ITEM:
CHECK DATE:	04/08/2026										
6058447069	26006064	03/14/2026	V040826	20216365	539.99		539.99	03/25/2026	INV	PD	DESK--
CHECK DATE:	04/08/2026										
6058447070	26006106	03/14/2026	V040826	20216365	188.67		188.67	03/25/2026	INV	PD	OPERAT
CHECK DATE:	04/08/2026										
6058447072	26006290	03/14/2026	V040826	20216365	16.44		16.44	03/25/2026	INV	PD	FILE O
CHECK DATE:	04/08/2026										
6058447073	26006294	03/14/2026	V040826	20216365	140.36		140.36	03/25/2026	INV	PD	OFFICE
CHECK DATE:	04/08/2026										
6058447074	26006325	03/14/2026	V040826	20216365	1,310.13		1,310.13	03/25/2026	INV	PD	CHAIRS
CHECK DATE:	04/08/2026										
6058623742	26006296	03/17/2026	V040826	20216365	253.04		253.04	03/25/2026	INV	PD	TABLE
CHECK DATE:	04/08/2026										
6058623743	26006349	03/17/2026	V040826	20216365	99.26		99.26	03/25/2026	INV	PD	JADE/I
CHECK DATE:	04/08/2026										
6058623744	26006353	03/17/2026	V040826	20216365	26.60		26.60	03/25/2026	INV	PD	TOILET
CHECK DATE:	04/08/2026										
6058623745	26006354	03/17/2026	V040826	20216365	32.33		32.33	03/25/2026	INV	PD	OFFICE
CHECK DATE:	04/08/2026										
6058623747	26006363	03/17/2026	V040826	20216365	221.79		221.79	03/25/2026	INV	PD	OFFICE
CHECK DATE:	04/08/2026										
6058623749	26006350	03/17/2026	V040826	20216365	24.76		24.76	03/25/2026	INV	PD	SHREDD
CHECK DATE:	04/08/2026										
6058623750	26006352	03/17/2026	V040826	20216365	5.99		5.99	03/25/2026	INV	PD	DESK C
CHECK DATE:	04/08/2026										
6058689123	26005207	03/18/2026	V040826	20216365	44.03		44.03	03/26/2026	INV	PD	PROCLI
CHECK DATE:	04/08/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6058689126		26006350 03/18/2026	V040826	20216365	55.91		55.91	03/26/2026	INV	PD	SHREDD
	CHECK DATE: 04/08/2026										
6058689132		26006401 03/18/2026	V040826	20216365	34.87		34.87	03/26/2026	INV	PD	EYEWAS
	CHECK DATE: 04/08/2026										
6058689137		26006410 03/18/2026	V040826	20216365	237.78		237.78	03/26/2026	INV	PD	CHAIRS
	CHECK DATE: 04/08/2026										
6058689139		26006430 03/18/2026	V040826	20216365	317.66		317.66	03/26/2026	INV	PD	REAM D
	CHECK DATE: 04/08/2026										
6058689141		26006432 03/18/2026	V040826	20216365	61.38		61.38	03/26/2026	INV	PD	LAUNDR
	CHECK DATE: 04/08/2026										
6058754727		26006449 03/19/2026	V040826	20216365	21.26		21.26	03/26/2026	INV	PD	BINDER
	CHECK DATE: 04/08/2026										
6058835083		26006123 03/20/2026	V040826	20216365	95.06		95.06	03/31/2026	INV	PD	INVENT
	CHECK DATE: 04/08/2026										
6058835085		26006537 03/20/2026	V040826	20216365	87.65		87.65	03/31/2026	INV	PD	CUSTOD
	CHECK DATE: 04/08/2026										
6058835090		26006539 03/20/2026	V040826	20216365	117.61		117.61	03/31/2026	INV	PD	OFFICE
	CHECK DATE: 04/08/2026										
6058925911		26006616 03/21/2026	V040826	20216365	40.20		40.20	03/31/2026	INV	PD	CLASSI
	CHECK DATE: 04/08/2026										
6058925913		26006629 03/21/2026	V040826	20216365	289.90		289.90	03/31/2026	INV	PD	AVERY
	CHECK DATE: 04/08/2026										
6059417779		26006755 03/26/2026	V040826	20216365	99.84		99.84	03/31/2026	INV	PD	ITEM:
	CHECK DATE: 04/08/2026										
6059417780		26006760 03/26/2026	V040826	20216365	54.99		54.99	03/31/2026	INV	PD	409/HQ
	CHECK DATE: 04/08/2026										
6059417781		26006761 03/26/2026	V040826	20216365	295.84		295.84	03/31/2026	INV	PD	NARCOT
	CHECK DATE: 04/08/2026										
6059417782		26006770 03/26/2026	V040826	20216365	15.82		15.82	04/02/2026	INV	PD	LOGITE
	CHECK DATE: 04/08/2026										
6059417783		26006704 03/26/2026	V040826	20216365	24.08		24.08	03/31/2026	INV	PD	PILOT
	CHECK DATE: 04/08/2026										
6059417784		26006705 03/26/2026	V040826	20216365	7.50		7.50	03/31/2026	INV	PD	OFFICE
	CHECK DATE: 04/08/2026										
6059417785		26006708 03/26/2026	V040826	20216365	82.92		82.92	03/31/2026	INV	PD	STREAM
	CHECK DATE: 04/08/2026										
6059417788		26006719 03/26/2026	V040826	20216365	241.13		241.13	03/31/2026	INV	PD	ITEM:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:		04/08/2026								
294199 STAR GRAPHICS INC					10,890.08					
7066	26006515	03/19/2026	V040826	915764	7,246.73	7,246.73	04/19/2026	INV PD		WRECK
CHECK DATE:		04/08/2026								
7067	26005653	03/19/2026	V040826	915764	4,279.10	4,279.10	04/19/2026	INV PD		REPAIR
CHECK DATE:		04/08/2026								
198400 STRICKLAND PAPER CO INC					11,525.83					
MO075296-00	26006047	03/12/2026	V040826	20216366	91.58	91.58	04/10/2026	INV PD		probat
CHECK DATE:		04/08/2026								
MO075692-00	26006265	03/18/2026	V040826	20216366	45.79	45.79	04/17/2026	INV PD		SUPPLI
CHECK DATE:		04/08/2026								
MO075693-00	26006266	03/18/2026	V040826	20216366	457.90	457.90	04/17/2026	INV PD		PAPER
CHECK DATE:		04/08/2026								
MO075697-00	26006270	03/18/2026	V040826	20216366	45.79	45.79	04/17/2026	INV PD		COPIER
CHECK DATE:		04/08/2026								
MO075958-00	26006085	03/17/2026	V040826	20216366	549.48	549.48	04/20/2026	INV PD		PAPER/
CHECK DATE:		04/08/2026								
MO076035-00	26006374	03/17/2026	V040826	20216366	91.58	91.58	04/17/2026	INV PD		PAPER/
CHECK DATE:		04/08/2026								
MO75696-00	26006268	03/18/2026	V040826	20216366	366.32	366.32	04/17/2026	INV PD		COPY P
CHECK DATE:		04/08/2026								
299813 SUN AUTO TIRE & SERVICE, INC					1,648.44					
606012140	26005395	02/27/2026	V040826	915765	239.96	239.96	03/29/2026	INV PD		TIRES-
CHECK DATE:		04/08/2026								
198904 SUNBELT FIRE INC										
00037619	26005255	03/17/2026	V040826	20216367	1,109.56	1,109.56	04/16/2026	INV PD		MAINTE
CHECK DATE:		04/08/2026								
00037620	26005256	03/17/2026	V040826	20216367	1,038.25	1,038.25	04/16/2026	INV PD		BREATH
CHECK DATE:		04/08/2026								
00037629	26005254	03/17/2026	V040826	20216367	1,083.90	1,083.90	04/16/2026	INV PD		MAINTE
CHECK DATE:		04/08/2026								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
00038282	26003274	03/31/2026	V040826	20216367	12,312.00	12,312.00	04/16/2026	INV	PD	FIRE P
CHECK DATE: 04/08/2026										
0037630	26005257	03/17/2026	V040826	20216367	1,336.76	1,336.76	04/16/2026	INV	PD	BREATH
CHECK DATE: 04/08/2026										
291912 SUNSOUTH LLC					16,880.47					
26006422	26006422	03/26/2026	V040826	915766	202.43	202.43	03/27/2026	INV	PD	REPAIR
CHECK DATE: 04/08/2026										
285344 SWANK MOTION PICTURES INC										
DB 4276478	26005678	03/18/2026	V040826	20216400	570.00	570.00	04/19/2026	INV	PD	SWANK
CHECK DATE: 04/07/2026										
295331 TAMMY DAVIS										
2026-014		03/25/2026	V040826	20216368	25.00	25.00	03/26/2026	INV	PD	UPDATE
CHECK DATE: 04/08/2026										
2026-015		03/23/2026	V040826	20216368	100.00	100.00	03/24/2026	INV	PD	TITLE
CHECK DATE: 04/08/2026										
2026-016		03/31/2026	V040826	20216368	100.00	100.00	04/01/2026	INV	PD	RUSH T
CHECK DATE: 04/08/2026										
295508 THE FUSE PROJECT					225.00					
552024		03/31/2026	V040826	20216369	1,000.00	1,000.00	04/10/2026	INV	PD	DSC FU
CHECK DATE: 04/08/2026										
299662 THE HATCHER FIRM PUC										
552369		04/02/2026	V040826	20216370	2,172.13	2,172.13	04/03/2026	INV	PD	03/23/
CHECK DATE: 04/08/2026										
298951 THE PRINTED DESIGN										
5026	26005477	02/27/2026	V040826	20216371	343.54	343.54	04/19/2026	INV	PD	SHOP R
CHECK DATE: 04/08/2026										
300085 THOMAS A. GALLOWAY										
INV-26007066-00	26007066	03/31/2026	V040826	20216372	14,400.00	14,400.00	04/02/2026	INV	PD	PROJEC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/08/2026										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
26172		03/17/2026	V040826	20216373	395.40	395.40	04/16/2026	INV PD		veteri
CHECK DATE: 04/08/2026										
26949		03/17/2026	V040826	20216373	683.90	683.90	04/16/2026	INV PD		veteri
CHECK DATE: 04/08/2026										
26968		03/17/2026	V040826	20216373	281.85	281.85	04/16/2026	INV PD		veteri
CHECK DATE: 04/08/2026										
					1,361.15					
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
41		03/20/2026	V040826	20216408	3,482.00	3,482.00	03/21/2026	INV PD		CRUISE
CHECK DATE: 04/07/2026										
293908 TRANE US INC										
21227356	26003643	03/10/2026	V040826	20216404	838.01	838.01	03/17/2026	INV PD		CONNIE
CHECK DATE: 04/07/2026										
208560 TRUCK EQUIPMENT SALES INC										
V5747	25014799	03/04/2026	V040826	20216374	25,766.00	25,766.00	04/18/2026	INV PD		LANDSC
CHECK DATE: 04/08/2026										
209310 TURNER SUPPLY COMPANY										
3696652-00	26005337	03/18/2026	V040826	20216393	648.00	648.00	03/26/2026	INV PD		RAINSU
CHECK DATE: 04/07/2026										
3698591-01	26005419	03/13/2026	V040826	20216393	170.22	170.22	03/26/2026	INV PD		JANITO
CHECK DATE: 04/07/2026										
3701209-00	26000821	03/12/2026	V040826	20216393	897.00	897.00	03/26/2026	INV PD		NYLON
CHECK DATE: 04/07/2026										
3701632	26005767	03/12/2026	V040826	20216393	354.00	354.00	03/26/2026	INV PD		FULL B
CHECK DATE: 04/07/2026										
3701647-00	26005768	03/12/2026	V040826	20216393	735.00	735.00	03/26/2026	INV PD		JOHNSO
CHECK DATE: 04/07/2026										
3702685-00	26000823	03/12/2026	V040826	20216393	575.20	575.20	03/26/2026	INV PD		SHOVEL
CHECK DATE: 04/07/2026										
3702784-01	26001402	03/12/2026	V040826	20216393	567.00	567.00	03/26/2026	INV PD		GATORA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	04/07/2026									
3702942-00	26006209	03/18/2026	V040826	20216393	3,240.00	3,240.00	03/26/2026	INV PD		RAINSU
CHECK DATE:	04/07/2026									
3704660-00	26006015	03/13/2026	V040826	20216393	56.22	56.22	03/26/2026	INV PD		FANS
CHECK DATE:	04/07/2026									
3704830-00	26006235	03/16/2026	V040826	20216393	1,294.56	1,294.56	03/26/2026	INV PD		GATORA
CHECK DATE:	04/07/2026									
3705043-00	26005464	03/16/2026	V040826	20216393	28.80	28.80	03/26/2026	INV PD		BATTER
CHECK DATE:	04/07/2026									
3705607-00	26006344	03/18/2026	V040826	20216393	28.70	28.70	03/26/2026	INV PD		BLADES
CHECK DATE:	04/07/2026									
3706700-00	26006471	03/18/2026	V040826	20216393	298.20	298.20	03/26/2026	INV PD		MAXI F
CHECK DATE:	04/07/2026									
3709641	26006848	03/31/2026	V040826	20216392	4,900.00	4,900.00	04/03/2026	INV PD		SIMPLE
CHECK DATE:	04/07/2026									
294501 TURNER WILSON FENCE CO LLC					13,792.90					
90115442	26005913	04/03/2026	V040826	915767	2,475.00	2,475.00	04/07/2026	INV PD		LAVRET
CHECK DATE:	04/08/2026									
292630 TYLER TECHNOLOGIES INC										
CI100-00271498		04/01/2026	V040826	20216375	1,831.34	1,831.34	04/02/2026	INV PD		TYLER
CHECK DATE:	04/08/2026									
297633 USA INDUSTRIAL MEDICINE LLC										
34081		03/10/2026	V040826	20216409	978.00	978.00	04/09/2026	INV PD		MPD PH
CHECK DATE:	04/07/2026									
34206		03/18/2026	V040826	20216409	969.00	969.00	04/17/2026	INV PD		Physic
CHECK DATE:	04/07/2026									
224020 VES SPECIALISTS					1,947.00					
12657	26006480	03/18/2026	V040826	915768	385.00	385.00	04/07/2026	INV PD		FIRE S
CHECK DATE:	04/08/2026									
12670	26006826	03/17/2026	V040826	915768	465.00	465.00	04/07/2026	INV PD		FIRE S
CHECK DATE:	04/08/2026									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
228600 VULCAN CONSTRUCTION MATERIALS LP					850.00					
5898698	26005977	03/17/2026	V040826	20216376	2,467.50	2,467.50	04/17/2026	INV	PD	LIMEST
CHECK DATE: 04/08/2026										
270017 W W GRAINGER INC										
9839368157	26006180	03/12/2026	V040826	915769	1,098.45	1,098.45	04/19/2026	INV	PD	WHEELB
CHECK DATE: 04/08/2026										
9839368173	26006258	03/12/2026	V040826	915769	49.44	49.44	04/17/2026	INV	PD	PULLEY
CHECK DATE: 04/08/2026										
9839368181	26006179	03/12/2026	V040826	915769	1,238.80	1,238.80	04/12/2026	INV	PD	WHEELB
CHECK DATE: 04/08/2026										
9845317917	26006388	03/18/2026	V040826	915769	12.44	12.44	04/16/2026	INV	PD	SHOP S
CHECK DATE: 04/08/2026										
9845620963	26005997	03/18/2026	V040826	915769	85.88	85.88	04/19/2026	INV	PD	EXPLOR
CHECK DATE: 04/08/2026										
9852737700	26006707	03/24/2026	V040826	915769	267.62	267.62	04/11/2026	INV	PD	SHOP V
CHECK DATE: 04/08/2026										
232872 WARD INTERNATIONAL TRUCKS LLC					2,752.63					
X101110518:01	26006749	03/26/2026	V040826	20216377	133.58	133.58	04/05/2026	INV	PD	STOCK
CHECK DATE: 04/08/2026										
271288 WATERMARK DESIGN GROUP LLC										
260202501	23012353	03/11/2026	V040826	915770	2,693.00	2,693.00	04/10/2026	INV	PD	FIXED
CHECK DATE: 04/08/2026										
260202504		03/11/2026	V040826	915770	28,617.00	28,617.00	04/10/2026	INV	PD	PLANNI
CHECK DATE: 04/08/2026										
183600 WITTICHEN SUPPLY CO INC					31,310.00					
S108600969.001	26006022	03/10/2026	V040826	915771	55.52	55.52	03/18/2026	INV	PD	MEDAL
CHECK DATE: 04/08/2026										
563 INVOICES					1,430,836.02					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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** END OF REPORT - Generated by WANDA STALLWORTH **